

# Arran Estates Owners Association

## 2025 ANNUAL BUDGET - Approved **Proposed**

**Annual Dues: \$200.00**

52 Units

### INCOME

	2025
	Proposed
Income from Dues	\$10,400.00
Operating Contribution	\$4,000.00
Violation/Late Fees/Fines/Reimbursements	
Interest	\$1.00
<b>Total Income</b>	<b>\$14,401.00</b>

### EXPENSES

Grounds/Landscaping/Irrigation	\$3,000.00
Management	\$5,720.00
HOA Mgmt. One Time Startup Fee	\$1,000.00
Insurance	\$1,320.00
Bank Fees	\$1.00
Office/Mailing	\$450.00
Legal/Registrations: DORA, SOS & Prof. Services	\$1,403.00
Accounting/Tax Prep	\$250.00
HOA Meeting Expense	\$55.00
Capital Reserve	\$1,040.00
<b>Total Expenses</b>	<b>\$14,239.00</b>

### NET INCOME

\$162.00

#### Account Balances YTD, 2025:

Alpine Operating Account: \$7,006.63

San Juan Operating Account: 14,655.50

**Total Account Balance: \$21,662.13**